

Purchasing Card General Ledger Report

Posting Date 1/22/14

Board Date 1/30/14

Department	Name	Vendor	Date	Amount	Description
Attorney	NANCY SCHERLER	DOWNTOWN DELI	1/15/14	\$ 55.80	Witness Expense
Attorney	NANCY SCHERLER	JIMMY JOHN'S # 642	1/16/14	\$ 33.69	Witness Expense
Attorney	SALLY MARTEN	BURLINGTON STAGE DAVEN	1/10/14	\$ 178.00	Witness Expense
Attorney	SALLY MARTEN	RADISSON HOTEL-QUAD CI	1/15/14	\$ 173.59	Witness Expense
Attorney	KATHY WALSH	WAL-MART #1241	12/31/13	\$ 24.76	Supplies
				\$ 465.84	
Auditor	ROXANNA MORITZ	PC NAME TAG	12/16/13	\$ 300.00	Supplies
				\$ 300.00	
IT	SAM SAMARA	DNH GODADDY.COM	12/28/13	\$ 139.98	Service Contracts
IT	JANIS BARNETT	QCT MJ NEWSPAPER CIRCU	1/13/14	\$ 123.50	Books/Periodicals/Subscri
IT	MITCH TOLLERUD	HSW HOSTWAY.COM	1/15/14	\$ 17.45	Service Contracts
				\$ 280.93	
FSS	DENNIS WITTROCK	WW GRAINGER	12/31/13	\$ 278.10	Maintenance-Equipment
FSS	DENNIS WITTROCK	K&K TRUEVALUE HARDWARE	1/13/14	\$ 9.99	Supplies
FSS	DENNIS WITTROCK	ACE AUTO & RADIATOR	1/13/14	\$ 183.28	Maintenance-Equipment
FSS	DENNIS WITTROCK	LANG EQUIPMENT COMPANY	1/14/14	\$ 48.03	Supplies
FSS	DENNIS WITTROCK	BREAKER BIZ	1/16/14	\$ 129.65	Supplies
FSS	CHRIS STILL	WW GRAINGER	12/26/13	\$ 30.60	Supplies
FSS	CHRIS STILL	WW GRAINGER	1/21/14	\$ 54.40	Supplies
FSS	CHRIS STILL	WW GRAINGER	1/21/14	\$ 52.80	Supplies
FSS	CHRIS STILL	WW GRAINGER	1/21/14	\$ 52.80	Supplies
FSS	JON DITTMER	WW GRAINGER	12/31/13	\$ 132.51	Supplies
FSS	JON DITTMER	MENARDS DAVENPORT	1/6/14	\$ 10.32	Maintenance-Vehicles
FSS	JON DITTMER	MENARDS DAVENPORT	1/6/14	\$ 19.94	Supplies
FSS	JON DITTMER	MENARDS DAVENPORT	1/15/14	\$ 19.98	Maintenance-Vehicles
FSS	DAN OSTROSKI	MENARDS DAVENPORT	1/10/14	\$ 31.74	Supplies
FSS	DAN OSTROSKI	BATTERIES PLUS #13	1/15/14	\$ 51.80	Supplies
FSS	DAN OSTROSKI	MENARDS DAVENPORT	1/17/14	\$ 22.55	Supplies
FSS	TINA WEETS	AMAZON.COM	1/13/14	\$ 41.98	Supplies
FSS	TINA WEETS	MENARDS DAVENPORT	1/13/14	\$ 37.98	Supplies
FSS	TINA WEETS	RADIOSHACK COR00161091	1/21/14	\$ 49.99	Supplies
FSS	JOEL ARCHER III	ELECT. ENGINEERING EQU	12/26/13	\$ 39.24	Supplies
FSS	JOEL ARCHER III	WW GRAINGER	12/27/13	\$ 21.36	Supplies
FSS	JOEL ARCHER III	EASYKEYS.COM, INC	12/31/13	\$ 27.90	Supplies
FSS	JOEL ARCHER III	EASYKEYS.COM, INC	1/3/14	\$ 41.85	Supplies
FSS	JOEL ARCHER III	JOHNSTONE SUPPLY DAVE	1/3/14	\$ 104.19	Supplies
FSS	JOEL ARCHER III	WITTCO FOODSERVICE EQU	1/7/14	\$ 206.14	Supplies
FSS	JOEL ARCHER III	WW GRAINGER	1/7/14	\$ 26.54	Supplies
FSS	JOEL ARCHER III	WW GRAINGER	1/7/14	\$ 11.45	Supplies
FSS	JOEL ARCHER III	THE TRANE COMPANY	1/17/14	\$ 17.50	Supplies
FSS	JOEL ARCHER III	WW GRAINGER	1/17/14	\$ 83.40	Supplies
FSS	JOEL ARCHER III	WW GRAINGER	1/17/14	\$ 3.24	Supplies
FSS	MITCHELL GEALY	COURTESY FORD	1/9/14	\$ 891.18	Maintenance-Vehicles
FSS	MITCHELL GEALY	FARM & FLT OF DAVENPOR	1/9/14	\$ 31.97	Supplies
FSS	AMY LUEDERS	MIDWEST PEST MANAGEMEN	1/2/14	\$ 60.00	Commercial Services

Purchasing Card General Ledger Report

Posting Date 1/22/14

Board Date 1/30/14

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FSS	AMY LUEDERS	REPUBLIC SERVICES TRAS	1/2/14	\$ 127.50	Commercial Services
FSS	AMY LUEDERS	REPUBLIC SERVICES TRAS	1/2/14	\$ 161.75	Commercial Services
FSS	AMY LUEDERS	REPUBLIC SERVICES TRAS	1/2/14	\$ 222.50	Commercial Services
FSS	AMY LUEDERS	REPUBLIC SERVICES TRAS	1/2/14	\$ 25.00	Commercial Services
FSS	AMY LUEDERS	REPUBLIC SERVICES TRAS	1/2/14	\$ 50.00	Commercial Services
FSS	AMY LUEDERS	REPUBLIC SERVICES TRAS	1/2/14	\$ 32.50	Commercial Services
FSS	AMY LUEDERS	REPUBLIC SERVICES TRAS	1/2/14	\$ 270.00	Commercial Services
FSS	AMY LUEDERS	DTV DIRECTV SERVICE	1/10/14	\$ 94.99	Commercial Services
FSS	AMY LUEDERS	DISH NETWORK-ONE TIME	1/9/14	\$ 108.00	Commercial Services
FSS	AMY LUEDERS	MIDWEST PEST MANAGEMEN	1/14/14	\$ 80.00	Commercial Services
FSS	AMY LUEDERS	MIDWEST PEST MANAGEMEN	1/14/14	\$ 20.00	Commercial Services
FSS	AMY LUEDERS	MIDWEST PEST MANAGEMEN	1/14/14	\$ 20.00	Commercial Services
FSS	NICHOLAS CLAUSSEN	WW GRAINGER	12/26/13	\$ 45.63	Supplies
FSS	NICHOLAS CLAUSSEN	GRAYBAR ELECTRIC	12/27/13	\$ 83.61	Supplies
FSS	NICHOLAS CLAUSSEN	THE UPS STORE 2571	1/2/14	\$ 62.08	Postage
FSS	NICHOLAS CLAUSSEN	BATTERIES PLUS #13	1/2/14	\$ 38.85	Supplies
FSS	NICHOLAS CLAUSSEN	CRESCENT ELECTRIC 003	1/3/14	\$ 25.25	Supplies
FSS	DANIEL MORA	GREENWOOD CLEANING SYS	12/27/13	\$ 82.98	Supplies
FSS	DANIEL MORA	GREENWOOD CLEANING SYS	12/30/13	\$ 628.20	Supplies
FSS	DANIEL MORA	GREENWOOD CLEANING SYS	1/3/14	\$ 177.66	Supplies
FSS	DANIEL MORA	GREENWOOD CLEANING SYS	1/3/14	\$ 430.30	Supplies
FSS	DANIEL MORA	AMSAN CORP	1/6/14	\$ 107.70	Supplies
FSS	DANIEL MORA	GREENWOOD CLEANING SYS	1/16/14	\$ 267.29	Supplies
FSS	TAMMY SPEIDEL	SAMSClub #8238	1/10/14	\$ 25.96	Supplies
FSS	BARB SCHLOEMER	NATIONAL PROCUREMENT	12/30/13	\$ 220.00	Memberships
FSS	BARB SCHLOEMER	MCPC	1/2/14	\$ 531.96	OSOS Inventory Replacemen
FSS	BARB SCHLOEMER	TALLGRASS BUSINESS RES	1/3/14	\$ 60.14	OSOS Inventory Replacemen
FSS	BARB SCHLOEMER	TALLGRASS BUSINESS RES	1/3/14	\$ 183.27	OSOS Inventory Replacemen
FSS	BARB SCHLOEMER	TALLGRASS BUSINESS RES	1/10/14	\$ 118.76	OSOS Inventory Replacemen
FSS	BARB SCHLOEMER	TALLGRASS BUSINESS RES	1/17/14	\$ 93.01	OSOS Inventory Replacemen
				\$ 7,219.29	
Capital	CHRIS STILL	MARKS PLUMBING PARTS	1/2/14	\$ 1,405.50	Technology and Equipment
Capital	LYNN MCCARTNEY	FACTORY OUTLET STORE	1/8/14	\$ 119.85	Technology and Equipment
Capital	LYNN MCCARTNEY	CABLESANDKITS	1/16/14	\$ 92.94	Technology and Equipment
Capital	JEFF WARD	WWW.NEWEGG.COM	1/13/14	\$ 141.73	Technology and Equipment
Capital	JEFF WARD	SERVER SUPPLY.COM INC	1/17/14	\$ 375.00	Technology and Equipment
				\$ 2,135.02	
Comm Services	LORI ELAM	COLONY POINT QPS	1/15/14	\$ 33.00	Travel
				\$ 33.00	
Conservation	ERIC MCAVAN	SPORT TRUCK SPECIALTIE	1/13/14	\$ (84.00)	Supplies
Conservation	BARRY ALGER	FARM & FLT OF DAVENPOR	12/23/13	\$ 58.97	Supplies
Conservation	BARRY ALGER	FARM & FLT OF DAVENPOR	1/16/14	\$ 4.99	Supplies
Conservation	DON DIETZ	FARM & FLT OF DAVENPOR	1/9/14	\$ 144.08	Supplies
Conservation	DON DIETZ	LOWES #00107	1/16/14	\$ 117.92	Supplies
Conservation	ERIC MCAVAN	KEITH BRAAFHART MATCO	1/2/14	\$ 211.29	Supplies

Purchasing Card General Ledger Report

Posting Date 1/22/14

Board Date 1/30/14

Department	Name	Vendor	Date	Amount	Description
Conservation	ERIC MCAVAN	FARM & FLT OF DAVENPOR	1/2/14	\$ 94.99	Clothing
Conservation	ERIC MCAVAN	SPORT TRUCK SPECIALTIE	1/8/14	\$ 864.00	Supplies
Conservation	JAMES MURCIA	TESKE PET AND GARD	12/26/13	\$ 8.00	Supplies
Conservation	JAMES MURCIA	K&K TRUEVALUE HARDWARE	12/26/13	\$ 20.62	Supplies
Conservation	JAMES MURCIA	WAL-MART #1241	12/26/13	\$ 59.97	Supplies
Conservation	JAMES MURCIA	TESKE PET AND GARD	1/2/14	\$ 17.99	Supplies
Conservation	JAMES MURCIA	K&K TRUEVALUE HARDWARE	1/2/14	\$ 25.82	Supplies
Conservation	JAMES MURCIA	MENARDS DAVENPORT	1/6/14	\$ 6.99	Supplies
Conservation	JAMES MURCIA	K&K TRUEVALUE HARDWARE	1/8/14	\$ 15.09	Supplies
Conservation	JAMES MURCIA	SCHNUCKS #745	1/8/14	\$ 3.19	Groceries
Conservation	JAMES MURCIA	TESKE PET AND GARD	1/14/14	\$ 8.00	Supplies
Conservation	JAMES MURCIA	K&K TRUEVALUE HARDWARE	1/14/14	\$ 18.18	Supplies
Conservation	JOSHUA SABIN	HOBBY-LOBBY #0168	1/3/14	\$ 13.17	Supplies
Conservation	JOSHUA SABIN	GANDER MOUNTAIN	1/14/14	\$ 32.96	Supplies
Conservation	MATTHEW POIRIER	WAL-MART #5115	1/10/14	\$ 22.49	Groceries
Conservation	MATTHEW POIRIER	OFFICE MAX	1/14/14	\$ 63.18	Supplies
Conservation	MATTHEW POIRIER	BAUER BUILT TIRE 23	1/18/14	\$ 161.49	Vehicular Parts
Conservation	DEBORAH LEISTIKOW	OFFICE MAX	1/8/14	\$ 27.37	Supplies
				\$ 1,916.75	
Health	JACK HOSKINS	ALTOONA BP QPS	1/9/14	\$ 57.44	Fuels and Lubricants
Health	JACK HOSKINS	QUALITY INN DM	1/9/14	\$ 203.62	Travel
Health	TAMMY LOUSSAERT	STRIETER MOTOR CO SERV	12/27/13	\$ 30.86	Maintenance-Vehicles
Health	PATRICIA BECKMAN	MCKESSON MEDICAL SURGI	12/31/13	\$ 507.87	Supplies
Health	PATRICIA BECKMAN	MCKESSON MEDICAL SURGI	1/18/14	\$ 524.01	Supplies
Health	BRIANNA HUBER	CLICKATELL.COM	1/10/14	\$ 9.95	Medicaid CH Inform Care C
Health	MARIA ALDRIDGE	MCKESSON MEDICAL SURGI	12/28/13	\$ 851.01	Supplies
Health	MARIA ALDRIDGE	DICKSON	1/2/14	\$ 79.00	Supplies
Health	MARIA ALDRIDGE	MCKESSON MEDICAL SURGI	1/4/14	\$ 12.08	Supplies
Health	LENORE ALONSO	WAL-MART #1241	12/26/13	\$ 4.97	Supplies
Health	LENORE ALONSO	WAL-MART #1241	12/26/13	\$ 6.97	Supplies
Health	LENORE ALONSO	WAL-MART #1241	12/26/13	\$ 24.85	Supplies
Health	LENORE ALONSO	OFFICE SOLUTIONS	12/27/13	\$ 88.54	Supplies
Health	LENORE ALONSO	OFFICE SOLUTIONS	12/27/13	\$ 35.13	Medicaid CH Inform Care C
Health	LENORE ALONSO	WAL-MART #1241	1/14/14	\$ 32.73	Supplies
Health	LENORE ALONSO	WAL-MART #1241	1/14/14	\$ 3.96	Supplies
Health	LENORE ALONSO	WAL-MART #1241	1/14/14	\$ 16.83	Supplies
Health	LENORE ALONSO	WAL-MART #1241	1/14/14	\$ 4.80	Supplies
Health	LENORE ALONSO	WAL-MART #1241	1/14/14	\$ 236.82	Supplies
Health	LENORE ALONSO	WAL-MART #1241	1/14/14	\$ 39.76	Supplies
Health	LENORE ALONSO	OFFICE DEPOT #1090	1/16/14	\$ 93.98	Supplies
Health	RAQUEL POSATERI	USPS 18223208231206733	1/9/14	\$ 14.10	Postage
Health	BRIANA BOSWELL	AAA COURT FAMILY DENTA	12/27/13	\$ 92.12	Reimbursable Allotment
				\$ 2,971.40	
DHS	KATHY SMITH	AMAZON MKTPLACE PMTS	1/3/14	\$ 59.85	Books/Periodicals/Subscri
DHS	SHARI DUNCAN	QUAD CITIES TAS INC	12/26/13	\$ 150.15	COMMERCIAL SERVICES

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Board Date 1/30/14

Department	Name	Vendor	Date	Amount	Description
DHS	SHARI DUNCAN	VZWRLLS BILL PAY VB	12/27/13	\$ 95.63	TELEPHONE
DHS	SHARI DUNCAN	USPS 18223208231206733	12/27/13	\$ 5.60	Postage
DHS	SHARI DUNCAN	STAPLES ACCOUN00687632	12/28/13	\$ 199.98	Supplies
DHS	SHARI DUNCAN	USCC CALL CENTER	12/31/13	\$ 480.29	TELEPHONE
DHS	SHARI DUNCAN	OFFICE MACHINE CONSULT	12/31/13	\$ 179.90	Supplies
DHS	SHARI DUNCAN	OFFICE MACHINE CONSULT	12/31/13	\$ 94.56	MAINTENANCE EQUIPMENT
DHS	SHARI DUNCAN	OFFICE MACHINE CONSULT	1/13/14	\$ 87.42	MAINTENANCE OF EQUIPMENT
DHS	SHARI DUNCAN	FEDEX 90544390	1/14/14	\$ 27.65	Postage
DHS	SHARI DUNCAN	TALLGRASS BUSINESS RES	1/14/14	\$ 688.28	MAINTENANCE OF EQUIPMENT
DHS	SHARI DUNCAN	USPS 18223208231206733	1/15/14	\$ 635.00	Postage
DHS	SHARI DUNCAN	QUAD CITIES TAS INC	1/20/14	\$ 167.13	COMMERCIAL SERVICES
				\$ 2,871.44	
JDC	JEREMY KAISER	CRISIS PREVENTION	1/2/14	\$ 292.25	Books/Periodicals/Subscri
JDC	JEREMY KAISER	WW GRAINGER	1/2/14	\$ 65.76	Other Equipment
JDC	JEREMY KAISER	PAPA JOHN'S #01118	1/15/14	\$ 18.04	Groceries
				\$ 376.05	
Non Departme	DAVID FARMER	GOVERNMENT FINANCE OFF	1/16/14	\$ 505.00	Professional Services
Non Departme	PAMELA BENNETT	MCC MEDIACOM	1/17/14	\$ 190.12	Reimbursable Allotment
				\$ 695.12	
HR	BARB MCCOLLOM	RAVE 1090 QPS	1/5/14	\$ 50.00	Employee Development
HR	MARY THEE	OFFICE OF PROF REGULAT	1/3/14	\$ 245.00	Memberships
HR	MARY THEE	OFFICE OF PROF REGULAT	1/3/14	\$ 10.00	Memberships
				\$ 305.00	
P&D	ROBERT BUCK	STECKER GRAPHICS	12/30/13	\$ 129.42	Supplies
				\$ 129.42	
Recorder	GRACE CERVANTES	MCDONALD'S F5880	1/15/14	\$ (11.77)	Employee Development
Recorder	SHERLYN HUBER	WWW.UNIQUEPHOTO.COM	1/7/14	\$ 176.85	Supplies
Recorder	SHERLYN HUBER	CONFIRMDelivery COM	1/15/14	\$ 120.48	Supplies
Recorder	GRACE CERVANTES	HY VEE 1105	12/27/13	\$ 142.88	Employee Development
Recorder	GRACE CERVANTES	BATTERIES PLUS #13	1/3/14	\$ 21.98	Supplies
Recorder	GRACE CERVANTES	MCDONALD'S F5880	1/15/14	\$ 11.77	Employee Development
Recorder	GRACE CERVANTES	MCDONALD'S F5880	1/15/14	\$ 20.00	Employee Development
				\$ 482.19	
Roads	RICHARD HECKENLIVELY	GATEWAY HOTEL AND CONF	12/19/13	\$ (2.14)	Lodging
Roads	BARRY PECK	ASPHALT PAVING ASSOC O	1/9/14	\$ (230.00)	Lodging
Roads	KYLE KRAMBECK	HAWKEYE INTERNATIONAL	1/7/14	\$ (715.34)	parts
Roads	JON BURGSTRUM	CASEYS GEN STORE 1068	1/7/14	\$ 49.25	Fuels and Lubricants
Roads	JON BURGSTRUM	CASEYS GEN STORE 3288	1/15/14	\$ 35.30	Fuels and Lubricants
Roads	JON BURGSTRUM	CASEYS GEN STORE 2870	1/16/14	\$ 32.00	Fuels and Lubricants
Roads	DENNIS MARPLE	MENARDS DAVENPORT	12/27/13	\$ 82.22	Direct Charge
Roads	DENNIS MARPLE	MENARDS DAVENPORT	1/16/14	\$ 42.91	Direct Charge
Roads	BECKY WILKISON	REPUBLIC SERVICES TRAS	12/26/13	\$ 102.27	sundry
Roads	BECKY WILKISON	ASPHALT PAVING ASSOC O	1/9/14	\$ 230.00	registration
Roads	RANDY TRUDELL	MENARDS DAVENPORT	12/30/13	\$ 13.98	tools
Roads	RANDY TRUDELL	MENARDS DAVENPORT	12/30/13	\$ 51.48	building

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Board Date 1/30/14

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Roads	RANDY TRUDELL	MENARDS DAVENPORT	12/30/13	\$ 149.97	building
Roads	RANDY TRUDELL	MENARDS DAVENPORT	12/30/13	\$ 11.98	sundry
Roads	RANDY TRUDELL	MENARDS DAVENPORT	12/30/13	\$ 31.35	building
Roads	RANDY TRUDELL	CRESCENT ELECTRIC 003	12/30/13	\$ 29.14	building
Roads	RANDY TRUDELL	MENARDS DAVENPORT	1/9/14	\$ 22.87	building
Roads	RANDY TRUDELL	FARM & FLT OF DAVENPOR	1/9/14	\$ 297.00	sundry
Roads	RANDY TRUDELL	LAMCO SLINGS & RIGGING	1/10/14	\$ 340.30	parts
Roads	RANDY TRUDELL	MENARDS DAVENPORT	1/13/14	\$ 45.99	building
Roads	RANDY TRUDELL	WW GRAINGER	1/13/14	\$ 152.00	sundry
Roads	RANDY TRUDELL	MENARDS DAVENPORT	1/15/14	\$ 49.92	parts
Roads	RANDY TRUDELL	MENARDS DAVENPORT	1/15/14	\$ 12.26	building
Roads	RANDY TRUDELL	LAMCO SLINGS & RIGGING	1/17/14	\$ 680.60	parts
Roads	BARRY PECK	ASPHALT PAVING ASSOC O	1/2/14	\$ 230.00	Lodging
Roads	ANGELA KERSTEN	AMES ENVIRONMENTAL INC	1/16/14	\$ 125.00	registration
Roads	WAYNE RYCKAERT	NAPA PARTS 0027697	1/2/14	\$ 46.41	parts
Roads	WAYNE RYCKAERT	NAPA PARTS 0027697	1/2/14	\$ 250.91	filters
Roads	WAYNE RYCKAERT	POELLS ENTERPRISES, IN	1/3/14	\$ 295.00	parts
Roads	WAYNE RYCKAERT	NAPA PARTS 0027697	1/3/14	\$ 41.94	parts
Roads	WAYNE RYCKAERT	NAPA PARTS 0027697	1/8/14	\$ 155.26	parts
Roads	WAYNE RYCKAERT	NAPA PARTS 0027697	1/8/14	\$ 115.34	filters
Roads	WAYNE RYCKAERT	NAPA PARTS 0027697	1/13/14	\$ 19.16	parts
Roads	WAYNE RYCKAERT	FARM & FLT OF DAVENPOR	1/13/14	\$ 2.99	parts
Roads	WAYNE RYCKAERT	FARM & FLT OF DAVENPOR	1/13/14	\$ 17.34	sundry
Roads	WAYNE RYCKAERT	NAPA PARTS 0027697	1/14/14	\$ 37.37	filters
Roads	WAYNE RYCKAERT	NAPA PARTS 0027697	1/14/14	\$ 52.08	misc
Roads	WAYNE RYCKAERT	NAPA PARTS 0027697	1/15/14	\$ 294.17	filters
Roads	WAYNE RYCKAERT	NAPA PARTS 0027697	1/15/14	\$ 189.76	parts
Roads	WAYNE RYCKAERT	NAPA PARTS 0027697	1/17/14	\$ 80.98	filters
Roads	WAYNE RYCKAERT	NAPA PARTS 0027697	1/17/14	\$ 63.46	parts
Roads	WAYNE RYCKAERT	NAPA PARTS 0027697	1/18/14	\$ 21.99	tools
Roads	WAYNE RYCKAERT	NAPA PARTS 0027697	1/18/14	\$ 80.98	filters
Roads	WAYNE RYCKAERT	NAPA PARTS 0027697	1/18/14	\$ 151.47	parts
Roads	BRIAN GOODWIN	AMAZON.COM	1/4/14	\$ 106.75	tools
Roads	RICHARD HECKENLIVELY	AMERICINN MOTEL & SUIT	1/10/14	\$ 84.73	Lodging
Roads	TARA YOUNGERS	NAPA PARTS 0027697	1/9/14	\$ 19.90	parts
Roads	TARA YOUNGERS	VERMEER SALES AND SERV	1/15/14	\$ 399.27	parts
Roads	TARA YOUNGERS	HALE PRINTING INC	1/15/14	\$ 216.00	new equipment
Roads	TARA YOUNGERS	MARTIN EQUIP ROCK ISLA	1/21/14	\$ 1,114.40	parts
Roads	KYLE KRAMBECK	INTERSTATE PWR SYS 14	12/26/13	\$ 105.17	parts
Roads	KYLE KRAMBECK	HAWKEYE INTERNATIONAL	12/30/13	\$ 77.46	parts
Roads	KYLE KRAMBECK	HAWKEYE INTERNATIONAL	12/31/13	\$ 375.05	parts
Roads	KYLE KRAMBECK	FARM & FLT OF DAVENPOR	12/31/13	\$ 24.38	parts
Roads	KYLE KRAMBECK	HAWKEYE INTERNATIONAL	1/2/14	\$ 826.04	parts
Roads	KYLE KRAMBECK	HAWKEYE INTERNATIONAL	1/3/14	\$ 114.57	parts
Roads	KYLE KRAMBECK	HAWKEYE INTERNATIONAL	1/4/14	\$ 95.29	parts

Purchasing Card General Ledger Report

Posting Date 1/22/14

Board Date 1/30/14

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Roads	KYLE KRAMBECK	HAWKEYE INTERNATIONAL	1/5/14	\$ 81.90	parts
Roads	KYLE KRAMBECK	RSNIDER SNAPONTOOLS	1/6/14	\$ 243.45	tools
Roads	KYLE KRAMBECK	HAWKEYE INTERNATIONAL	1/6/14	\$ 91.31	parts
Roads	KYLE KRAMBECK	HAWKEYE INTERNATIONAL	1/6/14	\$ 144.70	parts
Roads	KYLE KRAMBECK	HAWKEYE INTERNATIONAL	1/9/14	\$ 21.85	parts
Roads	KYLE KRAMBECK	HAWKEYE INTERNATIONAL	1/10/14	\$ 89.96	parts
Roads	KYLE KRAMBECK	MIDWEST WHEEL CO. DP	1/14/14	\$ 11.89	parts
Roads	KYLE KRAMBECK	MIDWEST WHEEL CO. DP	1/14/14	\$ 56.29	tools
Roads	KYLE KRAMBECK	MIDWEST WHEEL CO. DP	1/16/14	\$ 81.01	parts
Roads	KYLE KRAMBECK	FARM & FLT OF DAVENPOR	1/16/14	\$ 41.88	misc
				\$ 8,210.17	
Sheriff	WILLIAM BOYD III	AMTRAK 3280302502708	1/14/14	\$ (70.20)	Commissary Surcharge Use
Sheriff	JUDITH WOODIN	FRAUD-JEFFREY@LARACASTS.C	12/28/13	\$ (86.00)	Professional Services
Sheriff	JUDITH WOODIN	SKYMALL AIRLINE CATLOG	1/14/14	\$ (23.19)	Supplies
Sheriff	RHONDA DUCHESNEAU	ASSOCIATION OF CORRECT	12/31/13	\$ 79.00	Memberships
Sheriff	LEROY KUNDE	BEST BUY 00000224	1/3/14	\$ 24.99	Supplies
Sheriff	LEROY KUNDE	J AND J LOCKS SAFES AN	1/14/14	\$ 16.00	Supplies
Sheriff	RACHELLE KUNDE	STRIETER MOTOR CO SERV	1/8/14	\$ 126.30	Maintenance-Vehicles
Sheriff	TIMOTHY LANE	STRIETER MOTOR CO SERV	12/30/13	\$ 534.42	Maintenance-Vehicles
Sheriff	TIMOTHY LANE	STRIETER MOTOR CO SERV	12/30/13	\$ 46.00	Maintenance-Vehicles
Sheriff	TIMOTHY LANE	STRIETER MOTOR CO SERV	12/30/13	\$ 44.76	Maintenance-Vehicles
Sheriff	TIMOTHY LANE	STRIETER MOTOR CO SERV	12/30/13	\$ 28.95	Fuels and Lubricants
Sheriff	TIMOTHY LANE	STRIETER MOTOR CO SERV	12/30/13	\$ 256.88	Maintenance-Vehicles
Sheriff	TIMOTHY LANE	STRIETER MOTOR CO SERV	12/30/13	\$ 162.59	Maintenance-Vehicles
Sheriff	TIMOTHY LANE	STRIETER MOTOR CO SERV	12/30/13	\$ 110.95	Maintenance-Vehicles
Sheriff	TIMOTHY LANE	STRIETER MOTOR CO SERV	12/30/13	\$ 96.47	Maintenance-Vehicles
Sheriff	TIMOTHY LANE	STRIETER MOTOR CO SERV	12/30/13	\$ 62.71	Maintenance-Vehicles
Sheriff	TIMOTHY LANE	STRIETER MOTOR CO SERV	12/30/13	\$ 144.95	Maintenance-Vehicles
Sheriff	TIMOTHY LANE	STRIETER MOTOR CO SERV	12/31/13	\$ 28.95	Fuels and Lubricants
Sheriff	TIMOTHY LANE	STRIETER MOTOR CO SERV	12/31/13	\$ 28.95	Fuels and Lubricants
Sheriff	GINA LIEFERMAN	STRIETER MOTOR CO SERV	1/2/14	\$ 83.14	Maintenance-Vehicles
Sheriff	DENNIS CONARD	FBI NATIONAL ACADEMY A	1/2/14	\$ 95.00	Memberships
Sheriff	DONALD TEE	EXPRESS PANTRY QPS	1/9/14	\$ 51.29	Fuels and Lubricants
Sheriff	DONALD TEE	KUM & GO #201	1/14/14	\$ 51.50	Fuels and Lubricants
Sheriff	DONALD TEE	KUM & GO #443	1/15/14	\$ 43.46	Fuels and Lubricants
Sheriff	DONALD TEE	LOVES TRAVEL S00004515	1/16/14	\$ 54.18	Fuels and Lubricants
Sheriff	DONALD TEE	GRUMPYS BP QPS	1/17/14	\$ 41.54	Fuels and Lubricants
Sheriff	DONALD TEE	MARATHON PETRO110072	1/17/14	\$ 53.94	Fuels and Lubricants
Sheriff	DONALD TEE	UNIV OF THE CUMBERLAND	1/17/14	\$ 83.95	Travel
Sheriff	DONALD TEE	KUM & GO #254	1/21/14	\$ 66.38	Fuels and Lubricants
Sheriff	CHAD CRIBB	MOLO OIL COMPA07057011	1/9/14	\$ 42.25	Fuels and Lubricants
Sheriff	JEFFREY SWANSON	STRIETER MOTOR CO SERV	1/3/14	\$ 62.35	Maintenance-Vehicles
Sheriff	JEFFREY SWANSON	STRIETER MOTOR CO SERV	1/3/14	\$ 82.00	Maintenance-Vehicles
Sheriff	JEFFREY SWANSON	FIRESTONE 014958	1/3/14	\$ 1,144.12	Maintenance-Vehicles
Sheriff	JEFFREY SWANSON	INTER ASSOC OF BOMB TE	1/16/14	\$ 50.00	Memberships

Purchasing Card General Ledger Report

Posting Date 1/22/14

Board Date 1/30/14

Department	Name	Vendor	Date	Amount	Description
Sheriff	THOMAS GIBBS	DELTA 00623477619166	12/30/13	\$ 434.60	Travel
Sheriff	ROBERT LIAGRE	ANTIQUUE CITY AMOCO QPS	1/7/14	\$ 48.72	Fuels and Lubricants
Sheriff	ROBERT LIAGRE	LOVES COUNTRY 00003616	1/7/14	\$ 48.98	Fuels and Lubricants
Sheriff	ROBERT LIAGRE	KUM & GO #254	1/10/14	\$ 14.81	Fuels and Lubricants
Sheriff	ROBERT LIAGRE	STRIETER MOTOR CO SERV	1/14/14	\$ 1.87	Maintenance-Vehicles
Sheriff	ROBERT LIAGRE	THE MILL BP QPS	1/15/14	\$ 28.43	Fuels and Lubricants
Sheriff	ROBERT LIAGRE	KUM & GO #96	1/15/14	\$ 43.67	Fuels and Lubricants
Sheriff	ROBERT LIAGRE	SIMONIZ CAR WASH 097	1/16/14	\$ 5.50	Maintenance-Vehicles
Sheriff	JOSEPH CAFFERY	NAT INT CONFERENCE	1/8/14	\$ 325.00	School of Instruction
Sheriff	JOSEPH CAFFERY	STRIETER MOTOR CO SERV	1/17/14	\$ 83.54	Maintenance-Vehicles
Sheriff	JOSEPH CAFFERY	WAL-MART #5115	1/17/14	\$ 20.39	Supplies
Sheriff	JOSEPH CAFFERY	BRATWEAR INC.	1/20/14	\$ 439.50	Clothing
Sheriff	JOSHUA WALL	BATTERIES PLUS #13	12/30/13	\$ 94.49	Maintenance-Vehicles
Sheriff	ERIC BURTON	IOWA 80 TRUCKSTOP	12/26/13	\$ 4.99	Supplies
Sheriff	ERIC ROLOFF	FEDEX 797553902419	1/5/14	\$ 19.47	Professional Services
Sheriff	ERIC ROLOFF	FEDEX 820105014421	1/4/14	\$ 7.48	Professional Services
Sheriff	SEAN THOMPSON	UNIFORM DEN INC	1/6/14	\$ 145.00	Supplies
Sheriff	JON DITTMER	MENARDS DAVENPORT	1/10/14	\$ 48.82	Supplies
Sheriff	TINA WEETS	FULLCOMPASSWEB	1/15/14	\$ 275.68	Supplies
Sheriff	DONALD RUPE	DAVENPORT BARBER STYLI	1/10/14	\$ 384.00	Commissary Surcharge Use
Sheriff	DONALD RUPE	THE SALVATION ARMY STO	1/10/14	\$ 54.00	Commissary Surcharge Use
Sheriff	DONALD RUPE	D A V THRIFT STORE OF	1/10/14	\$ 38.80	Commissary Surcharge Use
Sheriff	DONALD RUPE	AUTOZONE #1913	1/13/14	\$ 18.26	Supplies
Sheriff	DONALD RUPE	MENARDS DAVENPORT	1/17/14	\$ 231.33	Supplies
Sheriff	WILLIAM BOYD III	AMAZONPRIME MEMBERSHIP	1/10/14	\$ 79.00	Memberships
Sheriff	WILLIAM BOYD III	AMAZON MKTPLACE PMTS	1/18/14	\$ 23.78	Commissary Surcharge Use
Sheriff	WILLIAM BOYD III	AMAZON.COM	1/19/14	\$ 60.11	Commissary Surcharge Use
Sheriff	PAMELA BENNETT	ARMSTRONG SYSTEMS & CO	12/26/13	\$ 232.67	Supplies
Sheriff	PAMELA BENNETT	MCC MEDIACOM	1/17/14	\$ 89.95	Telephone
Sheriff	ROBERT JACKSON	BATTERIES PLUS #13	1/9/14	\$ 106.49	Maintenance-Vehicles
Sheriff	JUDITH WOODIN	JEFFREY@LARACASTS.COM	12/28/13	\$ 86.00	Professional Services
Sheriff	JUDITH WOODIN	I BUY OFFICE SUPPLY.COM	1/8/14	\$ 79.44	Supplies
Sheriff	JUDITH WOODIN	BOSS OFFICE SUPPLIES	1/9/14	\$ 47.19	Supplies
Sheriff	JUDITH WOODIN	BOSS OFFICE SUPPLIES	1/9/14	\$ 177.78	Supplies
Sheriff	JUDITH WOODIN	DASH MEDICAL GLOVES	1/8/14	\$ 54.90	Supplies
Sheriff	JUDITH WOODIN	SHOPLET.COM	1/8/14	\$ 90.12	Supplies
Sheriff	JUDITH WOODIN	OFFICE SOLUTIONS	1/9/14	\$ 7.16	Supplies
Sheriff	JUDITH WOODIN	BOSS OFFICE SUPPLIES	1/9/14	\$ 78.39	Supplies
Sheriff	JUDITH WOODIN	MCC MEDIACOM	1/17/14	\$ 281.97	Commissary Surcharge Use
Sheriff	JUDITH WOODIN	NIGHTWATCH SECURITIES	1/18/14	\$ 625.00	Supplies
				\$ 8,555.86	
Supervisors	RENEE LUZE JOHNSON	QUAD CITIES CHAMBER OF	1/3/14	\$ 15.00	Travel
Supervisors	RENEE LUZE JOHNSON	QUAD CITIES CHAMBER OF	1/8/14	\$ 15.00	Travel
Supervisors	RENEE LUZE JOHNSON	QUAD CITIES CHAMBER OF	1/15/14	\$ 15.00	Travel
Supervisors	RENEE LUZE JOHNSON	QUAD CITIES CHAMBER OF	1/16/14	\$ 15.00	Travel

Purchasing Card General Ledger Report

Posting Date 1/22/14

Board Date 1/30/14

Department	Name	Vendor	Date	Amount	Description
Supervisors	RENEE LUZE JOHNSON	QUAD CITIES CHAMBER OF	1/21/14	\$ 300.00	Travel
				\$ 360.00	
Treasurer	SUE LACKE SMITH	OFFICE SOLUTIONS	12/27/13	\$ 103.62	Supplies
Treasurer	SUE LACKE SMITH	OFFICE SOLUTIONS	12/27/13	\$ 5.40	Supplies
Treasurer	SUE LACKE SMITH	THE HOME DEPOT #2111	1/11/14	\$ 119.82	Supplies
Treasurer	BARB VANCE	CASEYS GEN STORE 1020	1/12/14	\$ 28.54	Travel
Treasurer	BARB VANCE	KUM & GO #92	1/15/14	\$ 20.76	Travel
				\$ 278.14	
Library	CONNIE OWINGS	AMAZON.COM	1/17/14	\$ (0.03)	Adult Books
Library	CONNIE OWINGS	AMAZON MKTPLACE PMTS	12/26/13	\$ 32.99	Supplies
Library	CONNIE OWINGS	AMAZON.COM	12/31/13	\$ 31.58	Adult Books
Library	CONNIE OWINGS	AMAZON.COM	1/4/14	\$ 32.08	Adult Books
Library	CONNIE OWINGS	AMAZON.COM	1/4/14	\$ 16.70	Adult Books
Library	CONNIE OWINGS	AMAZON.COM	1/6/14	\$ 13.21	Adult Books
Library	CONNIE OWINGS	AMAZON.COM	1/6/14	\$ 38.23	Adult Books
Library	CONNIE OWINGS	AMAZON.COM	1/6/14	\$ 14.96	Adult Books
Library	CONNIE OWINGS	AMAZON.COM	1/13/14	\$ 112.43	Audio Visual
Library	CONNIE OWINGS	AMAZON.COM	1/13/14	\$ 10.79	Adult Books
Library	CONNIE OWINGS	SCOTT AREA E-WASTE	1/15/14	\$ 110.20	Commercial Services
Library	CONNIE OWINGS	AMAZON.COM	1/20/14	\$ 36.95	Audio Visual
Library	CONNIE OWINGS	AMAZON.COM	1/20/14	\$ 26.70	Supplies
Library	CONNIE OWINGS	AMAZON.COM	1/21/14	\$ 39.10	Adult Books
Library	CONNIE OWINGS	AMAZON.COM	1/21/14	\$ 10.00	Adult Books
Library	PAUL SEELAU	AMAZON MKTPLACE PMTS	12/31/13	\$ 90.87	Supplies
Library	PAUL SEELAU	AMAZON MKTPLACE PMTS	1/15/14	\$ 32.49	Supplies
Library	PAUL SEELAU	AMAZON MKTPLACE PMTS	1/16/14	\$ 230.25	Supplies
Library	PAUL SEELAU	AMERICAN LIBRARY ASSOC	1/15/14	\$ 133.00	Memberships
Library	PAUL SEELAU	AMAZON.COM	1/18/14	\$ 509.99	Office Furniture and Equi
Library	PAUL SEELAU	AMAZON.COM	1/22/14	\$ 149.99	Office Furniture and Equi
				\$ 1,672.48	
SECC/EMA	TRACEY SANDERS	STAPLES DIRECT	1/4/14	\$ (18.19)	Supplies
SECC/EMA	PAMELA PAULSEN	HARBOR FREIGHT TOOLS 9	1/17/14	\$ (7.99)	Supplies
SECC/EMA	ROSS BERGEN	OFFICE MAX	12/28/13	\$ 14.99	Supplies
SECC/EMA	ROSS BERGEN	QWEST COMMUNICATIONS	12/30/13	\$ 72.24	Telephone
SECC/EMA	ROSS BERGEN	SPRINT WIRELESS	12/31/13	\$ 184.16	Cell Phones
SECC/EMA	ROSS BERGEN	PAYPAL CREATIVEPRO	1/2/14	\$ 307.67	Supplies
SECC/EMA	ROSS BERGEN	OFFICE MAX	1/8/14	\$ 68.77	Supplies
SECC/EMA	ROSS BERGEN	MENARDS DAVENPORT	1/9/14	\$ 49.94	Supplies
SECC/EMA	ROSS BERGEN	AUTOZONE #1913	1/14/14	\$ 49.95	Maintenance-Vehicles
SECC/EMA	ROSS BERGEN	USPS 18223308231206816	1/15/14	\$ 19.04	Postage
SECC/EMA	ROSS BERGEN	IWIRELESS - RECURRING	1/14/14	\$ 72.16	Cell Phones
SECC/EMA	MIKE BECKER	NENA	1/6/14	\$ 137.00	Memberships
SECC/EMA	MIKE BECKER	NENA	1/6/14	\$ 1,250.00	Memberships
SECC/EMA	MIKE BECKER	APCO INTERNATIONAL INC	1/7/14	\$ 1,081.00	Memberships
SECC/EMA	BILLIE HUFFMAN	TAPE-TEL ELECTRONICS	1/7/14	\$ 376.97	Maintenance-Equipment

Purchasing Card General Ledger Report

Posting Date 1/22/14

Board Date 1/30/14

Department	Name	Vendor	Date	Amount	Description
SECC/EMA	BILLIE HUFFMAN	USPS 18084603731203433	1/15/14	\$ 12.35	Postage
SECC/EMA	ANITA NUGENT	WSC WINDSTREAM PMTFEE	12/27/13	\$ 120.28	Telephone
SECC/EMA	ANITA NUGENT	TALLGRASS BUSINESS RES	12/30/13	\$ 294.05	Supplies
SECC/EMA	ANITA NUGENT	TALLGRASS BUSINESS RES	12/30/13	\$ 7.02	Supplies
SECC/EMA	ANITA NUGENT	TALLGRASS BUSINESS RES	12/31/13	\$ 9.09	Supplies
SECC/EMA	ANITA NUGENT	TALLGRASS BUSINESS RES	1/2/14	\$ 9.09	Supplies
SECC/EMA	ANITA NUGENT	TALLGRASS BUSINESS RES	1/2/14	\$ 7.60	Supplies
SECC/EMA	ANITA NUGENT	TALLGRASS BUSINESS RES	1/8/14	\$ 79.58	Supplies
SECC/EMA	ANITA NUGENT	TALLGRASS BUSINESS RES	1/8/14	\$ 73.34	Supplies
SECC/EMA	ANITA NUGENT	B & H PHOTO-VIDEO.COM	1/9/14	\$ 149.00	Supplies
SECC/EMA	ANITA NUGENT	DTV DIRECTV SERVICE	1/12/14	\$ 223.99	Commercial Services
SECC/EMA	ANITA NUGENT	TALLGRASS BUSINESS RES	1/13/14	\$ 37.23	Supplies
SECC/EMA	ANITA NUGENT	DELTA 00623495468724	1/14/14	\$ 393.00	Travel
SECC/EMA	ANITA NUGENT	DELTA 00623491209784	1/14/14	\$ 393.00	Travel
SECC/EMA	ANITA NUGENT	DELTA 00623491209795	1/14/14	\$ 393.00	Travel
SECC/EMA	ANITA NUGENT	TALLGRASS BUSINESS RES	1/16/14	\$ 14.26	Supplies
SECC/EMA	ANITA NUGENT	STAPLES DIRECT	1/17/14	\$ 27.41	Supplies
SECC/EMA	ANITA NUGENT	STAPLES DIRECT	1/21/14	\$ 84.27	Supplies
SECC/EMA	GLORIA FITZPATRICK	BEST BUY 00000224	12/28/13	\$ 734.96	Supplies
SECC/EMA	PAMELA PAULSEN	NORMAN & ASSOCIATES	12/27/13	\$ 20.00	School of Instruction
SECC/EMA	PAMELA PAULSEN	HARBOR FREIGHT TOOLS 9	1/17/14	\$ 24.26	Supplies
				\$ 6,764.49	
		Total Amount		\$ 46,022.59	